

County of Placer, California

**Statement of Revenues, Expenses and Changes in Fund Net Assets
Internal Service Funds
For the Fiscal Year Ended June 30, 2006
(amounts expressed in thousands)**

	<u>County Services</u>	<u>District Services</u>	<u>Self Insurance</u>	<u>Total</u>
Operating Revenues				
Insurance charges	\$ -	\$ -	\$ 15,283	\$ 15,283
Automotive mileage	7,787	-	-	7,787
Telecommunication fees	4,298	-	-	4,298
Special district fees	3,913	5,180	-	9,093
Materials and supplies	213	-	-	213
Data processing maintenance service	1,585	-	-	1,585
Printing services	1,623	-	-	1,623
Mailing services	225	-	-	225
Miscellaneous	86	-	-	86
Total operating revenues	<u>19,730</u>	<u>5,180</u>	<u>15,283</u>	<u>40,193</u>
Operating Expenses				
Salaries and employee benefits	5,889	3,702	892	10,483
Service and supplies	10,937	1,456	3,773	16,166
Depreciation	1,718	166	-	1,884
Judgments and damages	-	-	5,262	5,262
Total operating expenses	<u>18,544</u>	<u>5,324</u>	<u>9,927</u>	<u>33,795</u>
Operating income (loss)	<u>1,186</u>	<u>(144)</u>	<u>5,356</u>	<u>6,398</u>
Nonoperating Revenues (Expenses)				
Investment earnings	291	20	916	1,227
Change in estimate - self insurance liability	-	-	3,577	3,577
Loss on disposal of capital assets	(159)	(13)	-	(172)
Total nonoperating revenues (expenses)	<u>132</u>	<u>7</u>	<u>4,493</u>	<u>4,632</u>
Income (loss) before capital contributions and transfers	<u>1,318</u>	<u>(137)</u>	<u>9,849</u>	<u>11,030</u>
Capital contributions	54	-	-	54
Transfers in	1,468	-	958	2,426
Transfers out	(300)	(17)	(100)	(417)
Change in net assets	<u>2,540</u>	<u>(154)</u>	<u>10,707</u>	<u>13,093</u>
Total net assets, beginning of year	<u>17,346</u>	<u>1,810</u>	<u>4,016</u>	<u>23,172</u>
Total net assets, end of year	<u>\$ 19,886</u>	<u>\$ 1,656</u>	<u>\$ 14,723</u>	<u>\$ 36,265</u>